

# ND HEALTH CARE TRUST FUND

## State Investment Board Balance Sheet As of 10/31/2008

	As of <u>10-31-08</u>	As of <u>6-30-08</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
INVESTED CASH (NOTE 1)	<u>2,298,880</u>	<u>2,284,976</u>
TOTAL INVESTMENTS	2,298,880	2,284,976
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	0	0
MISCELLANEOUS RECEIVABLE	<u>4</u>	<u>3</u>
TOTAL RECEIVABLES	4	3
OTHER ASSETS		
OPERATING CASH	<u>9</u>	<u>280</u>
TOTAL ASSETS	<u>\$ 2,298,893</u>	<u>\$ 2,285,259</u>
LIABILITIES:		
ACCOUNTS PAYABLE	6	15
ACCRUED EXPENSES	134	130
INVESTMENT EXPENSE PAYABLE	<u>0</u>	<u>0</u>
TOTAL LIABILITIES	140	145
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	2,285,114	2,210,049
CASH IN DURING YEAR (NOTE 2)	0	0
CASH OUT DURING YEAR (NOTE 3)	0	0
NET INCREASE (DECREASE)	<u>13,639</u>	<u>75,065</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>2,298,753</u>	<u>2,285,114</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 2,298,893</u>	<u>\$ 2,285,259</u>

# ND HEALTH CARE TRUST FUND

## State Investment Board Profit and Loss Statement For the Month Ended 10/31/2008

	Month Ended <u>10-31-08</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST/DIVIDEND INCOME	\$ 2,916	\$ 13,904
SECURITIES LENDING INCOME	<u>0</u>	<u>0</u>
	2,916	13,904
 GAIN ON SALE OF INVESTMENTS	 0	 0
LOSS ON SALE OF INVESTMENTS	<u>0</u>	<u>0</u>
 NET GAINS (LOSSES) INVESTMENTS	 0	 0
 INVESTMENT EXPENSES	 0	 0
SECURITIES LENDING EXPENSES	0	0
 NET INVESTMENT INCOME	 2,916	 13,904
 NET APPREC (DEPREC) MARKET VALUE	 0	 0
MISCELLANEOUS INCOME/(EXPENSE)	<u>1</u>	<u>4</u>
 TOTAL INVESTMENT INCOME	 <u>2,917</u>	 <u>13,908</u>
 DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	19	269
 NET INCREASE (DECREASE)	 <u>\$ 2,898</u>	 <u>\$ 13,639</u>

**ND HEALTH CARE TRUST FUND**  
**Notes To Financial Statements**  
**October 31, 2008**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

NOTE 1    INVESTED CASH

Cash invested in a money market demand account at the Bank of North Dakota.

NOTE 2    CASH IN DURING YEAR

Cash transferred into investment accounts at The Northern Trust during the current fiscal year.

NOTE 3    CASH OUT DURING YEAR

Cash transferred out of investment accounts at The Northern Trust during the current fiscal year.